

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000327A
PAYMENT ISSUE DATE: 01/20/2012

ALAMEDA COUNTY TREASURER
1221 OAK ST

OAKLAND, CA 94612

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Safety and Protection Account per W & I Code Section 18220(c) to be used for purposes of Section 18221. Amounts due in 2010, but allocated in 2011-12.

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2010

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

2nd Qtr Allocation	1,018,422.75
Juvenile Probation Activities based on the percentags as follows:	3.95

Gross Claim	\$40,250.10
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Net Claim / Payment Amount	\$40,250.10
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YTD Amount:	\$5,128,375.25
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For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000327A
PAYMENT ISSUE DATE: 01/20/2012

ALPINE COUNTY TREASURER
PO BOX 217

MARKLEEVILLE, CA 96120

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Safety and Protection Account per W & I Code Section 18220(c) to be used for purposes of Section 18221. Amounts due in 2010, but allocated in 2011-12.

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2010

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

2nd Qtr Allocation	1,018,422.75
Juvenile Probation Activities based on the percentags as follows:	0.0004

Gross Claim	\$4.07
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Net Claim / Payment Amount	\$4.07
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YTD Amount:	\$519.03
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For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000327A
PAYMENT ISSUE DATE: 01/20/2012

AMADOR COUNTY TREASURER
810 COURT ST

JACKSON, CA 95642

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Safety and Protection Account per W & I Code Section 18220(c) to be used for purposes of Section 18221. Amounts due in 2010, but allocated in 2011-12.

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2010

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

2nd Qtr Allocation	1,018,422.75
Juvenile Probation Activities based on the percentags as follows:	0.0597

Gross Claim	\$608.00
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Net Claim / Payment Amount	\$608.00
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YTD Amount:	\$77,466.74
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For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000327A
PAYMENT ISSUE DATE: 01/20/2012

BUTTE COUNTY TREASURER
25 COUNTY CENTER DR

OROVILLE, CA 95965

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Safety and Protection Account per W & I Code Section 18220(c) to be used for purposes of Section 18221. Amounts due in 2010, but allocated in 2011-12.

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2010

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

2nd Qtr Allocation	1,018,422.75
Juvenile Probation Activities based on the percentags as follows:	0.3193

Gross Claim	\$3,251.82
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Net Claim / Payment Amount	\$3,251.82
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YTD Amount:	\$414,323.71
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For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000327A
PAYMENT ISSUE DATE: 01/20/2012

CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS, CA 95249

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Safety and Protection Account per W & I Code Section 18220(c) to be used for purposes of Section 18221. Amounts due in 2010, but allocated in 2011-12.

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2010

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

2nd Qtr Allocation	1,018,422.75
Juvenile Probation Activities based on the percentags as follows:	0.0611

Gross Claim	\$622.26
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Net Claim / Payment Amount	\$622.26
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YTD Amount:	\$79,283.37
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For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000327A
PAYMENT ISSUE DATE: 01/20/2012

COLUSA COUNTY TREASURER
546 JAY ST

COLUSA, CA 95932

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Safety and Protection Account per W & I Code Section 18220(c) to be used for purposes of Section 18221. Amounts due in 2010, but allocated in 2011-12.

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2010

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

2nd Qtr Allocation	1,018,422.75
Juvenile Probation Activities based on the percentags as follows:	0.0341

Gross Claim	\$347.28
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Net Claim / Payment Amount	\$347.28
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YTD Amount:	\$44,248.17
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For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000327A
PAYMENT ISSUE DATE: 01/20/2012

CONTRA COSTA COUNTY TREASURER
625 COURT ST RM 102

MARTINEZ, CA 94553

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Safety and Protection Account per W & I Code Section 18220(c) to be used for purposes of Section 18221. Amounts due in 2010, but allocated in 2011-12.

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2010

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

2nd Qtr Allocation	1,018,422.75
Juvenile Probation Activities based on the percentags as follows:	2.66

Gross Claim	\$27,124.67
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Net Claim / Payment Amount	\$27,124.67
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YTD Amount:	\$3,456,028.19
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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000327A
PAYMENT ISSUE DATE: 01/20/2012

DEL NORTE COUNTY TREASURER
981 H ST STE 150

CRESCENT CITY, CA 95531

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Safety and Protection Account per W & I Code Section 18220(c) to be used for purposes of Section 18221. Amounts due in 2010, but allocated in 2011-12.

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2010

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

2nd Qtr Allocation	1,018,422.75
Juvenile Probation Activities based on the percentags as follows:	0.1170

Gross Claim	\$1,191.55
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Net Claim / Payment Amount	\$1,191.55
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YTD Amount:	\$151,819.20
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For assistance, please call: John Bodolay at (916) 323-2154

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000327A
PAYMENT ISSUE DATE: 01/20/2012

EL DORADO COUNTY TREASURER
360 FAIR LN

PLACERVILLE, CA 95667

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Safety and Protection Account per W & I Code Section 18220(c) to be used for purposes of Section 18221. Amounts due in 2010, but allocated in 2011-12.

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2010

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

2nd Qtr Allocation	1,018,422.75
Juvenile Probation Activities based on the percentags as follows:	0.3016

Gross Claim	\$3,071.56
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Net Claim / Payment Amount	\$3,071.56
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YTD Amount:	\$391,356.20
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For assistance, please call: John Bodolay at (916) 323-2154

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000327A
PAYMENT ISSUE DATE: 01/20/2012

FRESNO COUNTY TREASURER
PO BOX 1406

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Safety and Protection Account per W & I Code Section 18220(c) to be used for purposes of Section 18221. Amounts due in 2010, but allocated in 2011-12.

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2010

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

2nd Qtr Allocation	1,018,422.75
Juvenile Probation Activities based on the percentags as follows:	2.15

Gross Claim	\$21,943.95
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Net Claim / Payment Amount	\$21,943.95
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YTD Amount:	\$2,795,939.01
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For assistance, please call: John Bodolay at (916) 323-2154

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000327A
PAYMENT ISSUE DATE: 01/20/2012

GLENN COUNTY TREASURER
PO BOX 151

WILLOWS, CA 95988

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Safety and Protection Account per W & I Code Section 18220(c) to be used for purposes of Section 18221. Amounts due in 2010, but allocated in 2011-12.

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2010

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

2nd Qtr Allocation	1,018,422.75
Juvenile Probation Activities based on the percentags as follows:	0.0536

Gross Claim	\$545.87
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Net Claim / Payment Amount	\$545.87
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YTD Amount:	\$69,551.36
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000327A
PAYMENT ISSUE DATE: 01/20/2012

HUMBOLDT COUNTY TREASURER
825 FIFTH ST RM 125

EUREKA, CA 95501

Financial Activity

Additional Description:

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Allocation to counties to support juvenile probation activities.

Fiscal Year: 2010

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

2nd Qtr Allocation	1,018,422.75
Juvenile Probation Activities based on the percentags as follows:	0.1696

Gross Claim	\$1,727.24
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Net Claim / Payment Amount	\$1,727.24
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YTD Amount:	\$220,072.97
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000327A
PAYMENT ISSUE DATE: 01/20/2012

IMPERIAL COUNTY TREASURER
940 WEST MAIN ST

EL CENTRO, CA 92243 2863

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Safety and Protection Account per W & I Code Section 18220(c) to be used for purposes of Section 18221. Amounts due in 2010, but allocated in 2011-12.

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2010

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

2nd Qtr Allocation	1,018,422.75
Juvenile Probation Activities based on the percentags as follows:	0.3393

Gross Claim	\$3,455.51
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Net Claim / Payment Amount	\$3,455.51
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YTD Amount:	\$440,275.74
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000327A
PAYMENT ISSUE DATE: 01/20/2012

INYO COUNTY TREASURER
PO BOX 0

INDEPENDENCE, CA 93526

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Safety and Protection Account per W & I Code Section 18220(c) to be used for purposes of Section 18221. Amounts due in 2010, but allocated in 2011-12.

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2010

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

2nd Qtr Allocation	1,018,422.75
Juvenile Probation Activities based on the percentags as follows:	0.1432

Gross Claim	\$1,458.38
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Net Claim / Payment Amount	\$1,458.38
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YTD Amount:	\$185,816.34
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For assistance, please call: John Bodolay at (916) 323-2154

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 01/20/2012

KERN COUNTY TREASURER
PO BOX 981240

SACRAMENTO, CA 95798 1240

Financial Activity

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Allocation of Juvenile Probation Funding from the Local Safety and Protection Account per W & I Code Section 18220(c) to be used for purposes of Section 18221. Amounts due in 2010, but allocated in 2011-12.

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2010

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

2nd Qtr Allocation	1,018,422.75
Juvenile Probation Activities based on the percentags as follows:	2.57

Gross Claim	\$26,160.23
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Net Claim / Payment Amount	\$26,160.23
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YTD Amount:	\$3,333,145.48
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For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000327A
PAYMENT ISSUE DATE: 01/20/2012

KINGS COUNTY TREASURER
PO BOX 1406

SACRAMENTO, CA 95812 1406

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Safety and Protection Account per W & I Code Section 18220(c) to be used for purposes of Section 18221. Amounts due in 2010, but allocated in 2011-12.

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2010

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

2nd Qtr Allocation	1,018,422.75
Juvenile Probation Activities based on the percentags as follows:	0.3839

Gross Claim	\$3,909.72
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Net Claim / Payment Amount	\$3,909.72
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YTD Amount:	\$498,148.69
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For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000327A
PAYMENT ISSUE DATE: 01/20/2012

LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT, CA 95453

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Safety and Protection Account per W & I Code Section 18220(c) to be used for purposes of Section 18221. Amounts due in 2010, but allocated in 2011-12.

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2010

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

2nd Qtr Allocation	1,018,422.75
Juvenile Probation Activities based on the percentags as follows:	0.1866

Gross Claim	\$1,900.38
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Net Claim / Payment Amount	\$1,900.38
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YTD Amount:	\$242,132.19
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For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000327A
PAYMENT ISSUE DATE: 01/20/2012

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE, CA 96130

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Safety and Protection Account per W & I Code Section 18220(c) to be used for purposes of Section 18221. Amounts due in 2010, but allocated in 2011-12.

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2010

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

2nd Qtr Allocation	1,018,422.75
Juvenile Probation Activities based on the percentags as follows:	0.0543

Gross Claim	\$553.00
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Net Claim / Payment Amount	\$553.00
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YTD Amount:	\$70,459.67
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For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000327A
PAYMENT ISSUE DATE: 01/20/2012

LOS ANGELES COUNTY TREASURER
PO BOX 1859

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Safety and Protection Account per W & I Code Section 18220(c) to be used for purposes of Section 18221. Amounts due in 2010, but allocated in 2011-12.

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2010

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

2nd Qtr Allocation	1,018,422.75
Juvenile Probation Activities based on the percentags as follows:	40.14

Gross Claim	\$408,747.05
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Net Claim / Payment Amount	\$408,747.05
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YTD Amount:	\$52,079,570.71
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For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000327A
PAYMENT ISSUE DATE: 01/20/2012

MADERA COUNTY TREASURER
C/O BANK OF AMERICA
PO BOX 1859
SACRAMENTO, CA 95812 1859

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Safety and Protection Account per W & I Code Section 18220(c) to be used for purposes of Section 18221. Amounts due in 2010, but allocated in 2011-12.

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2010

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

2nd Qtr Allocation	1,018,422.75
Juvenile Probation Activities based on the percentags as follows:	0.2399

Gross Claim	\$2,443.20
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Net Claim / Payment Amount	\$2,443.20
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YTD Amount:	\$311,294.27
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For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000327A
PAYMENT ISSUE DATE: 01/20/2012

MARIN COUNTY TREASURER

PO BOX 4220
CIVIC CENTER

SAN RAFAEL, CA 94913

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Safety and Protection Account per W & I Code Section 18220(c) to be used for purposes of Section 18221. Amounts due in 2010, but allocated in 2011-12.

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2010

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

2nd Qtr Allocation	1,018,422.75
Juvenile Probation Activities based on the percentags as follows:	0.3742

Gross Claim	\$3,810.94
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Net Claim / Payment Amount	\$3,810.94
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YTD Amount:	\$485,561.98
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For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000327A
PAYMENT ISSUE DATE: 01/20/2012

MARIPOSA COUNTY TREASURER
PO BOX 36

MARIPOSA, CA 95338

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Safety and Protection Account per W & I Code Section 18220(c) to be used for purposes of Section 18221. Amounts due in 2010, but allocated in 2011-12.

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2010

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

2nd Qtr Allocation	1,018,422.75
Juvenile Probation Activities based on the percentags as follows:	0.0133

Gross Claim	\$135.45
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Net Claim / Payment Amount	\$135.45
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YTD Amount:	\$17,258.08
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For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000327A
PAYMENT ISSUE DATE: 01/20/2012

MENDOCINO COUNTY TREASURER
501 LOW GAP RD 1060

UKIAH, CA 95482

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Safety and Protection Account per W & I Code Section 18220(c) to be used for purposes of Section 18221. Amounts due in 2010, but allocated in 2011-12.

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2010

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

2nd Qtr Allocation	1,018,422.75
Juvenile Probation Activities based on the percentags as follows:	0.1975

Gross Claim	\$2,011.38
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Net Claim / Payment Amount	\$2,011.38
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YTD Amount:	\$256,276.01
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For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000327A
PAYMENT ISSUE DATE: 01/20/2012

MERCED COUNTY TREASURER
PO BOX 981311

WEST SACRAMENTO, CA 95798 1311

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Safety and Protection Account per W & I Code Section 18220(c) to be used for purposes of Section 18221. Amounts due in 2010, but allocated in 2011-12.

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2010

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

2nd Qtr Allocation	1,018,422.75
Juvenile Probation Activities based on the percentags as follows:	0.3464

Gross Claim	\$3,527.82
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Net Claim / Payment Amount	\$3,527.82
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YTD Amount:	\$449,488.69
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For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000327A
PAYMENT ISSUE DATE: 01/20/2012

MODOC COUNTY TREASURER
204 COURT ST RM 101

ALTURAS, CA 96101

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Safety and Protection Account per W & I Code Section 18220(c) to be used for purposes of Section 18221. Amounts due in 2010, but allocated in 2011-12.

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2010

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

2nd Qtr Allocation	1,018,422.75
Juvenile Probation Activities based on the percentags as follows:	0.0213

Gross Claim	\$216.92
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Net Claim / Payment Amount	\$216.92
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YTD Amount:	\$27,638.87
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For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000327A
PAYMENT ISSUE DATE: 01/20/2012

MONO COUNTY TREASURER
PO BOX 495

BRIDGEPORT, CA 93517

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Safety and Protection Account per W & I Code Section 18220(c) to be used for purposes of Section 18221. Amounts due in 2010, but allocated in 2011-12.

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2010

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

2nd Qtr Allocation	1,018,422.75
Juvenile Probation Activities based on the percentags as follows:	0.0071

Gross Claim	\$72.31
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Net Claim / Payment Amount	\$72.31
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YTD Amount:	\$9,212.96
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For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000327A
PAYMENT ISSUE DATE: 01/20/2012

MONTEREY COUNTY TREASURER
PO BOX 1406

SACRAMENTO, CA 95812 1406

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Safety and Protection Account per W & I Code Section 18220(c) to be used for purposes of Section 18221. Amounts due in 2010, but allocated in 2011-12.

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2010

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

2nd Qtr Allocation	1,018,422.75
Juvenile Probation Activities based on the percentags as follows:	0.6039

Gross Claim	\$6,150.25
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Net Claim / Payment Amount	\$6,150.25
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YTD Amount:	\$783,620.71
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For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000327A
PAYMENT ISSUE DATE: 01/20/2012

NAPA COUNTY TREASURER
1195 THIRD ST RM 108

NAPA, CA 94559 3035

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Safety and Protection Account per W & I Code Section 18220(c) to be used for purposes of Section 18221. Amounts due in 2010, but allocated in 2011-12.

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2010

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

2nd Qtr Allocation	1,018,422.75
Juvenile Probation Activities based on the percentags as follows:	0.3520

Gross Claim	\$3,584.85
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Net Claim / Payment Amount	\$3,584.85
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YTD Amount:	\$456,755.25
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For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000327A
PAYMENT ISSUE DATE: 01/20/2012

NEVADA COUNTY TREASURER
PO BOX 128

NEVADA CITY, CA 95959

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Safety and Protection Account per W & I Code Section 18220(c) to be used for purposes of Section 18221. Amounts due in 2010, but allocated in 2011-12.

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2010

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

2nd Qtr Allocation	1,018,422.75
Juvenile Probation Activities based on the percentags as follows:	0.1244

Gross Claim	\$1,266.92
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Net Claim / Payment Amount	\$1,266.92
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YTD Amount:	\$161,421.45
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For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000327A
PAYMENT ISSUE DATE: 01/20/2012

ORANGE COUNTY TREASURER
PO BOX 981024

WEST SACRAMENTO, CA 95798 1024

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Safety and Protection Account per W & I Code Section 18220(c) to be used for purposes of Section 18221. Amounts due in 2010, but allocated in 2011-12.

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2010

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

2nd Qtr Allocation	1,018,422.75
Juvenile Probation Activities based on the percentags as follows:	8.46

Gross Claim	\$86,140.23
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Net Claim / Payment Amount	\$86,140.23
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YTD Amount:	\$10,975,361.47
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For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000327A
PAYMENT ISSUE DATE: 01/20/2012

PLACER COUNTY TREASURER

2976 Richardson Dr.

Auburn, CA 95603

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Safety and Protection Account per W & I Code Section 18220(c) to be used for purposes of Section 18221. Amounts due in 2010, but allocated in 2011-12.

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2010

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

2nd Qtr Allocation	1,018,422.75
Juvenile Probation Activities based on the percentags as follows:	0.2667

Gross Claim	\$2,716.13
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Net Claim / Payment Amount	\$2,716.13
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YTD Amount:	\$346,069.96
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For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000327A
PAYMENT ISSUE DATE: 01/20/2012

PLUMAS COUNTY TREASURER
PO BOX 176

QUINCY, CA 95971

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Safety and Protection Account per W & I Code Section 18220(c) to be used for purposes of Section 18221. Amounts due in 2010, but allocated in 2011-12.

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2010

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

2nd Qtr Allocation	1,018,422.75
Juvenile Probation Activities based on the percentags as follows:	0.0273

Gross Claim	\$278.03
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Net Claim / Payment Amount	\$278.03
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YTD Amount:	\$35,424.49
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For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000327A
PAYMENT ISSUE DATE: 01/20/2012

RIVERSIDE COUNTY TREASURER
C/O UNION BANK OF CA ST GOV
PO BOX 4035
SACRAMENTO, CA 95812 4035

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Safety and Protection Account per W & I Code Section 18220(c) to be used for purposes of Section 18221. Amounts due in 2010, but allocated in 2011-12.

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2010

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

2nd Qtr Allocation	1,018,422.75
Juvenile Probation Activities based on the percentags as follows:	3.22

Gross Claim	\$32,827.84
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Net Claim / Payment Amount	\$32,827.84
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YTD Amount:	\$4,182,684.27
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For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000327A
PAYMENT ISSUE DATE: 01/20/2012

SACRAMENTO COUNTY TREASURER
PO BOX 980264

WEST SACRAMENTO, CA 95798 0264

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Safety and Protection Account per W & I Code Section 18220(c) to be used for purposes of Section 18221. Amounts due in 2010, but allocated in 2011-12.

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2010

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

2nd Qtr Allocation	1,018,422.75
Juvenile Probation Activities based on the percentags as follows:	2.14

Gross Claim	\$21,743.33
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Net Claim / Payment Amount	\$21,743.33
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YTD Amount:	\$2,770,376.31
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For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000327A
PAYMENT ISSUE DATE: 01/20/2012

SAN BENITO COUNTY TREASURER
COURTHOUSE
440 FIFTH ST RM 107
HOLLISTER, CA 95023

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Safety and Protection Account per W & I Code Section 18220(c) to be used for purposes of Section 18221. Amounts due in 2010, but allocated in 2011-12.

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2010

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

2nd Qtr Allocation	1,018,422.75
Juvenile Probation Activities based on the percentags as follows:	0.2136

Gross Claim	\$2,175.35
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Net Claim / Payment Amount	\$2,175.35
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YTD Amount:	\$277,167.39
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For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000327A
PAYMENT ISSUE DATE: 01/20/2012

SAN BERNARDINO CO TREASURER
PO BOX 1859

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Safety and Protection Account per W & I Code Section 18220(c) to be used for purposes of Section 18221. Amounts due in 2010, but allocated in 2011-12.

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2010

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

2nd Qtr Allocation	1,018,422.75
Juvenile Probation Activities based on the percentags as follows:	3.47

Gross Claim	\$35,354.55
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Net Claim / Payment Amount	\$35,354.55
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YTD Amount:	\$4,504,618.87
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For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000327A
PAYMENT ISSUE DATE: 01/20/2012

SAN DIEGO COUNTY TREASURER
PO BOX 2920

SACRAMENTO, CA 95812 2920

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Safety and Protection Account per W & I Code Section 18220(c) to be used for purposes of Section 18221. Amounts due in 2010, but allocated in 2011-12.

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2010

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

2nd Qtr Allocation	1,018,422.75
Juvenile Probation Activities based on the percentags as follows:	5.61

Gross Claim	\$57,128.42
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Net Claim / Payment Amount	\$57,128.42
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YTD Amount:	\$7,278,887.96
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For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000327A
PAYMENT ISSUE DATE: 01/20/2012

SAN FRANCISCO COUNTY TREASURER
PO BOX 2920

SACRAMENTO, CA 95814 2920

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Safety and Protection Account per W & I Code Section 18220(c) to be used for purposes of Section 18221. Amounts due in 2010, but allocated in 2011-12.

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2010

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

2nd Qtr Allocation	1,018,422.75
Juvenile Probation Activities based on the percentags as follows:	1.92

Gross Claim	\$19,514.00
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Net Claim / Payment Amount	\$19,514.00
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YTD Amount:	\$2,486,331.61
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For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000327A
PAYMENT ISSUE DATE: 01/20/2012

SAN JOAQUIN COUNTY TREASURER
PO BOX 981355

WEST SACRAMENTO, CA 95798 1355

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Safety and Protection Account per W & I Code Section 18220(c) to be used for purposes of Section 18221. Amounts due in 2010, but allocated in 2011-12.

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2010

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

2nd Qtr Allocation	1,018,422.75
Juvenile Probation Activities based on the percentags as follows:	0.8854

Gross Claim	\$9,017.12
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Net Claim / Payment Amount	\$9,017.12
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YTD Amount:	\$1,148,895.16
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For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000327A
PAYMENT ISSUE DATE: 01/20/2012

SAN LUIS OBISPO COUNTY TREASURER
PO BOX 1149

SAN LUIS OBISPO, CA 93406

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Safety and Protection Account per W & I Code Section 18220(c) to be used for purposes of Section 18221. Amounts due in 2010, but allocated in 2011-12.

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2010

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

2nd Qtr Allocation	1,018,422.75
Juvenile Probation Activities based on the percentags as follows:	0.6007

Gross Claim	\$6,117.67
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Net Claim / Payment Amount	\$6,117.67
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YTD Amount:	\$779,468.40
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For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000327A
PAYMENT ISSUE DATE: 01/20/2012

SAN MATEO COUNTY TREASURER
C/O UNION BANK ST GOVT DEPT
PO BOX 4035
Sacramento, CA 95812

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Safety and Protection Account per W & I Code Section 18220(c) to be used for purposes of Section 18221. Amounts due in 2010, but allocated in 2011-12.

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2010

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

2nd Qtr Allocation	1,018,422.75
Juvenile Probation Activities based on the percentags as follows:	1.90

Gross Claim	\$19,323.55
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Net Claim / Payment Amount	\$19,323.55
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YTD Amount:	\$2,462,066.50
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For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000327A
PAYMENT ISSUE DATE: 01/20/2012

SANTA BARBARA COUNTY TREASURER
PO BOX 579

SANTA BARBARA, CA 93102

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Safety and Protection Account per W & I Code Section 18220(c) to be used for purposes of Section 18221. Amounts due in 2010, but allocated in 2011-12.

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2010

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

2nd Qtr Allocation	1,018,422.75
Juvenile Probation Activities based on the percentags as follows:	1.66

Gross Claim	\$16,866.10
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Net Claim / Payment Amount	\$16,866.10
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YTD Amount:	\$2,148,955.59
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For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000327A
PAYMENT ISSUE DATE: 01/20/2012

SANTA CLARA CO PROBATION

2314 North First St

San Jose, CA 95131

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Safety and Protection Account per W & I Code Section 18220(c) to be used for purposes of Section 18221. Amounts due in 2010, but allocated in 2011-12.

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2010

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

2nd Qtr Allocation	1,018,422.75
Juvenile Probation Activities based on the percentags as follows:	5.81

Gross Claim	\$59,152.03
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Net Claim / Payment Amount	\$59,152.03
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YTD Amount:	\$7,536,721.12
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For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000327A
PAYMENT ISSUE DATE: 01/20/2012

SANTA CRUZ COUNTY TREASURER
PO BOX 1817

SANTA CRUZ, CA 95061

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Safety and Protection Account per W & I Code Section 18220(c) to be used for purposes of Section 18221. Amounts due in 2010, but allocated in 2011-12.

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2010

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

2nd Qtr Allocation	1,018,422.75
Juvenile Probation Activities based on the percentags as follows:	0.6128

Gross Claim	\$6,240.89
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Net Claim / Payment Amount	\$6,240.89
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YTD Amount:	\$795,169.36
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For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000327A
PAYMENT ISSUE DATE: 01/20/2012

SHASTA COUNTY TREASURER
PO BOX 1859

SACRAMENTO, CA 95812 1859

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Safety and Protection Account per W & I Code Section 18220(c) to be used for purposes of Section 18221. Amounts due in 2010, but allocated in 2011-12.

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2010

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

2nd Qtr Allocation	1,018,422.75
Juvenile Probation Activities based on the percentags as follows:	0.4116

Gross Claim	\$4,191.83
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Net Claim / Payment Amount	\$4,191.83
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YTD Amount:	\$534,092.22
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For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000327A
PAYMENT ISSUE DATE: 01/20/2012

SIERRA COUNTY TREASURER
PO BOX 376

DOWNIEVILLE, CA 95936 0376

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Safety and Protection Account per W & I Code Section 18220(c) to be used for purposes of Section 18221. Amounts due in 2010, but allocated in 2011-12.

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2010

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

2nd Qtr Allocation	1,018,422.75
Juvenile Probation Activities based on the percentags as follows:	0.0037

Gross Claim	\$37.68
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Net Claim / Payment Amount	\$37.68
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YTD Amount:	\$4,801.12
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For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000327A
PAYMENT ISSUE DATE: 01/20/2012

SISKIYOU COUNTY TREASURER
311 FOURTH ST RM 104

YREKA, CA 96097

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Safety and Protection Account per W & I Code Section 18220(c) to be used for purposes of Section 18221. Amounts due in 2010, but allocated in 2011-12.

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2010

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

2nd Qtr Allocation	1,018,422.75
Juvenile Probation Activities based on the percentags as follows:	0.0750

Gross Claim	\$763.82
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Net Claim / Payment Amount	\$763.82
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YTD Amount:	\$97,320.02
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For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000327A
PAYMENT ISSUE DATE: 01/20/2012

SOLANO COUNTY T TC
675 TEXAS ST STE 1900

FAIRFIELD, CA 94533 6337

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Safety and Protection Account per W & I Code Section 18220(c) to be used for purposes of Section 18221. Amounts due in 2010, but allocated in 2011-12.

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2010

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

2nd Qtr Allocation	1,018,422.75
Juvenile Probation Activities based on the percentags as follows:	1.04

Gross Claim	\$10,553.91
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Net Claim / Payment Amount	\$10,553.91
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YTD Amount:	\$1,344,703.03
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For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000327A
PAYMENT ISSUE DATE: 01/20/2012

SONOMA COUNTY TREASURER
PO BOX 1204

SACRAMENTO, CA 95812 1204

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Safety and Protection Account per W & I Code Section 18220(c) to be used for purposes of Section 18221. Amounts due in 2010, but allocated in 2011-12.

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2010

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

2nd Qtr Allocation	1,018,422.75
Juvenile Probation Activities based on the percentags as follows:	1.30

Gross Claim	\$13,283.29
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Net Claim / Payment Amount	\$13,283.29
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YTD Amount:	\$1,692,459.86
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For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000327A
PAYMENT ISSUE DATE: 01/20/2012

STANISLAUS COUNTY TREASURER
PO BOX 3052

MODESTO, CA 95353 3052

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Safety and Protection Account per W & I Code Section 18220(c) to be used for purposes of Section 18221. Amounts due in 2010, but allocated in 2011-12.

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2010

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

2nd Qtr Allocation	1,018,422.75
Juvenile Probation Activities based on the percentags as follows:	0.5275

Gross Claim	\$5,372.18
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Net Claim / Payment Amount	\$5,372.18
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YTD Amount:	\$684,484.08
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For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000327A
PAYMENT ISSUE DATE: 01/20/2012

SUTTER COUNTY TREASURER
PO BOX 546

YUBA CITY, CA 95992

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Safety and Protection Account per W & I Code Section 18220(c) to be used for purposes of Section 18221. Amounts due in 2010, but allocated in 2011-12.

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2010

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

2nd Qtr Allocation	1,018,422.75
Juvenile Probation Activities based on the percentags as follows:	0.1344

Gross Claim	\$1,368.76
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Net Claim / Payment Amount	\$1,368.76
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YTD Amount:	\$174,397.46
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For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000327A
PAYMENT ISSUE DATE: 01/20/2012

TEHAMA COUNTY TREASURER
PO BOX 1150

RED BLUFF, CA 96080

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Safety and Protection Account per W & I Code Section 18220(c) to be used for purposes of Section 18221. Amounts due in 2010, but allocated in 2011-12.

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2010

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

2nd Qtr Allocation	1,018,422.75
Juvenile Probation Activities based on the percentags as follows:	0.1444

Gross Claim	\$1,470.60
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Net Claim / Payment Amount	\$1,470.60
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YTD Amount:	\$187,373.45
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For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000327A
PAYMENT ISSUE DATE: 01/20/2012

TRINITY CO TREASURER
PO BOX 1297

WEAVERVILLE, CA 96093 1297

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Safety and Protection Account per W & I Code Section 18220(c) to be used for purposes of Section 18221. Amounts due in 2010, but allocated in 2011-12.

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2010

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

2nd Qtr Allocation	1,018,422.75
Juvenile Probation Activities based on the percentags as follows:	0.0346

Gross Claim	\$352.37
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Net Claim / Payment Amount	\$352.37
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YTD Amount:	\$44,896.96
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For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000327A
PAYMENT ISSUE DATE: 01/20/2012

TULARE COUNTY TREASURER
COUNTY CIVIC CENTER RM 103E
221 SOUTH MOONEY BL
VISALIA, CA 93291

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Safety and Protection Account per W & I Code Section 18220(c) to be used for purposes of Section 18221. Amounts due in 2010, but allocated in 2011-12.

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2010

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

2nd Qtr Allocation	1,018,422.75
Juvenile Probation Activities based on the percentags as follows:	1.41

Gross Claim	\$14,376.06
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Net Claim / Payment Amount	\$14,376.06
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YTD Amount:	\$1,831,692.35
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For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000327A
PAYMENT ISSUE DATE: 01/20/2012

TUOLUMNE COUNTY TREASURER
2 SOUTH GREEN ST

SONORA, CA 95370

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Safety and Protection Account per W & I Code Section 18220(c) to be used for purposes of Section 18221. Amounts due in 2010, but allocated in 2011-12.

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2010

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

2nd Qtr Allocation	1,018,422.75
Juvenile Probation Activities based on the percentags as follows:	0.0706

Gross Claim	\$719.01
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Net Claim / Payment Amount	\$719.01
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YTD Amount:	\$91,610.57
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For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000327A
PAYMENT ISSUE DATE: 01/20/2012

VENTURA COUNTY TREASURER

C/O WELLS FARGO BANK
PO BOX 980307

WEST SACRAMENTO, CA 95798 0307

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Safety and Protection Account per W & I Code Section 18220(c) to be used for purposes of Section 18221. Amounts due in 2010, but allocated in 2011-12.

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2010

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

2nd Qtr Allocation	1,018,422.75
Juvenile Probation Activities based on the percentags as follows:	1.72

Gross Claim	\$17,509.74
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Net Claim / Payment Amount	\$17,509.74
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YTD Amount:	\$2,230,963.91
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For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000327A
PAYMENT ISSUE DATE: 01/20/2012

YOLO COUNTY TREASURER
PO BOX 1995

WOODLAND, CA 95695

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Safety and Protection Account per W & I Code Section 18220(c) to be used for purposes of Section 18221. Amounts due in 2010, but allocated in 2011-12.

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2010

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

2nd Qtr Allocation	1,018,422.75
Juvenile Probation Activities based on the percentags as follows:	0.2543

Gross Claim	\$2,589.85
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Net Claim / Payment Amount	\$2,589.85
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YTD Amount:	\$329,979.72
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For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000327A
PAYMENT ISSUE DATE: 01/20/2012

YUBA COUNTY TREASURER
915 8TH ST STE 103

MARYSVILLE, CA 95901 5273

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Safety and Protection Account per W & I Code Section 18220(c) to be used for purposes of Section 18221. Amounts due in 2010, but allocated in 2011-12.

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2010

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

2nd Qtr Allocation	1,018,422.75
Juvenile Probation Activities based on the percentags as follows:	0.1125

Gross Claim	\$1,145.73
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Net Claim / Payment Amount	\$1,145.73
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YTD Amount:	\$145,980.02
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For assistance, please call: John Bodolay at (916) 323-2154